STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FC	OR THE MON	TH OF	DE	CEMBER 201	1		-
							Date:	Decem	ber 21, 2011	
CONTRACTOR:	BCP CONST	RUCTIO	N OF	HAWAII, INC.						
ADDRESS:	5 SAND ISLI	ACC RI), BO	(112			Contract No.	5759	96	[/]
City, State ZIP:	HONOLULU	, HI 9681	9			D,	AGS Job No.	12-37-7	7226	<u></u>
PROJECT TITLE:	LEAHI HOSE	PITAL RE	NOVA	TIONS YOUNG E	BUILDING,	MO	DERNIZATIO	OF E	XISTING ELEVA	rors
CONTRACT					FOR INSPE		N BRANCH USE	1 COMM	ENCEMENT REQUIREMEN	ırs .
Basic Contract A	mount	\$		668,290.00	DUE MONT			, 00,,,,,,	arroamatti haqoii talviai	
							IEDULE - INITIAL & ON	IGOING		. Modern
					[/ DAILY F				ROLL AFFIDAVITS	
					ļ		MATE CHECKLIST			Magazin
CHANGE ORDE	RS				CONTR				JECT NAME & LOCATION	
Total \$	— 43,948.00				ALLSIG					
Adjusted Contrac		- \$		712,238.00			-			الييبسد
-				· · · · · · · · · · · · · · · · · · ·						
WORK ACCOMP				asic Contract		<u>Cha</u>	ange Order		<u>Total</u>	
Completed to Dat	te	100.00%	\$	668,290.00	100.00%	\$	43,948.00	\$	712,238.00	
Retained I	REDUCED [yes]	\$	100.00 *	£	\$	-	\$	100.00	*
Amount Subject to	o Payment	-	\$	668,190.00	-	\$	43,948.00	\$	712,138.00	
Payments to Date)		\$	667,288.00	-	\$	41,778.00	\$	709,066.00	
Payments Now D	ue		\$	902.00		\$	2,170.00	\$	3,072.00	
•	FINAL[]	11								
Remarks: CLOSING DOCUME FOR ELEUKTOR F	ents the e epults. Pu	nch un	BUIT! COHPI	to except equo.						
Computed and Checked by:			•		2. I certify that	the abo	ve bill is correct, just, th	at payment	has not been received, and	ail payroll
Church R	M	•	01/	12/2014	affidavits have this request.	been su	ibmitted, are current, or	proper ded	uctive exclusions have beer	ı made to
3. Recommended:	Project Inspector or Engin	661		Date:	ВС	PC	ONSTRUCT	ION O	F HAWAII, INC	•
<i>P. Ull</i>	<u> </u>		اد	112014	Name of Contra				-	
4. Recommended:	Area Engineer/Architect	6		JAN 1 3 2012	Hun	m	u Mesis	m×	12/3	3/2011
5. Approved: The Public Works Administrator	Branch Chief or District Er cestifies that change or		sissued a	Date:	By signature / T	îtle:	-1	0		Date
- Ernes	5-ya	! Jac	A	JAN 13 2012						

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: <u>DECEMBER 2011</u>

CONTRACTOR: PROJECT TITLE:

BCP CONSTRUCTION OF HA General Contractor

BCP CONSTRUCTION OF HAWAII, INC.

ABC-23456

Contract No.: 57596

\$668,290 100.00%

\$668,290

LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, MC DAGS Job No.: 12-37-7226

0%

\$100 A

<u></u>	1							
SE			LICENSE	BASIC CONTRACT	COMPL.	0/	RETN	CONTRACT AMOUNT
OLC OLC	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	<u>%</u> CMPL	<u>%</u>	

		LIOENOE	DAGIO GUD GOVITDAGT	00110	24	DETAI	CONTRAC
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	<u>AMOU</u> RETAINI
OODOONINGOTON	ITADE	INO.	AMOUNT	TODATE	CIVIFL		ALIAIN
Thyssenkrup Elevator Corp.	Elevator Modernization	C-16767	\$384,725	\$384,725	100.00%	0%	/
-ISI Mechanical	Ventilation/General Mech	BC-24578	\$12,000	\$12,000	100.00%	0%	
National Concrete Sawing	Louvers/Ventilation	C-8369	\$4,398	\$4,398	100.00%	0%	
Aikane Electric	Electrical	C-6665	\$14,880	\$14,880	100.00%	0%	
Akira Yamamoto Painting	Painting	C-04790	\$4,935	\$4,935	100.00%	0%	
Atlas Sales	Vendor/Supplier	None	\$4,240	\$4,240	100.01%	0%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	,,,
					#DIV/0!	10%	
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$100

I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: DECEMBER 2011

CONTRACTOR: PROJECT TITLE:

BCP CONSTRUCTION OF HAWAII, INC.

Contract No.: 57596

LEAHI HOSPITAL RENOVATIONS YOUNG BUILDING, I DAGS Job No.: 12-37-7226

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE		RETN %	
-	BCP CONSTRUCTION OF HA	General Contractor	ABC-23456	\$43,948	\$43,948	100.00%	0%	\$0 A

		LICENSE	CHANGE ORDER SUB	COMPL.	%	RETN	CHANG ORDER SU AMOU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAIN
Aikane Electric	Electrical		\$2,863	\$2,863	100.00%	0%	
Thyssen Krupp Elevator	Elevator		\$12,166	\$12,166	100.00%	0%	
					#DIV/0!	10%	
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	_				#DIV/0!	10%	
Total Retained from Subs							

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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

/ Signature

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: LEAHI HOSPITAL - YOUNG BUILDING, REPLACE ELEVATORS

BILLING MONTH: December-11

DAGS JOB NO.: 1 2-37-7226

CONTRACT NO.: 57596

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original 6	Contract Payment	Suffix: 1,2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	BOG-471N	1		(\$202.00)	\$902.00
-					
Ass designs	announcement of the state of th	Totals:		(\$902.00)	\$902.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
03	B05-470M		\$2,170.00	\$0.00	\$2,170.00
-				construction and associated and analysis of the second section () , and show the second section (Me and a second
		Totals:	\$2,170.00	1	\$2,170.00
		Grand Total:	\$2,170.00	(\$902.00)	\$3,072.00

Lloyd Verified By	Gati	<u>i</u>	1/17/20)/ <u>2</u> ate
(This Section for	- Administra	ative Services (Office Use Only)	:
Vendor Code	233570	00		
Cost Code	3A1			
Voucher No.		NITHO	41	[
Verified By	and the second second	Por	1/25/12	